SEVIEF RIVER WATER USE'S, INC SUGGESTED AGENDA for BOARD MEETING January 24, 2001

Call to order

Announcements:

Roger Hansen and company will be here at 11:00 The Annual meeting is scheduled for February 1 at 1:00 p.m. Utah Water Users Association Workshop is March 6 & 7 Other?

Review minutes of 2000 budget meeting held on January 19, 2000.

- Motion to approve
- Second to approve
- Vote to approve

Review Financial Statements from State and Secretary

- Motion to approve
- Second to approve
- Vote to approve

Presentation from Roger Hansen (Bureau of Reclamation)

Other Legal or Administrative Items from State

Report from the River Commissioners

Set 2001 Budget for the Sevier River Distribution Fund

- Motion to approve
- Second to approve
- Vote to approve

Set 2001 Assessment Amount for the Sevier River Distribution Fund

- Motion to approve
- Second to approve
- Vote to approve

Recommendation to re-hire Commissioners?

May not need with terms of 4 years now.

Set date and time of next meeting

Suggested is February 1 at 10:00 a.m., prior to annual meeting

Any other items in preparation for the annual meeting.

Other Business as needed

Adjourn

MINUTES OF BUDGET MEETING

Minutes of the Budget Meeting of the Board of Directors of the Sevier River Water Users, Inc. held at the Sevier County Courthouse, Richfield, Utah, Wednesday, January 19, 2000 at 10:00 a.m.

Due, legal and timely notice having been given as required by law and the Order of the Board.

There were present the following Officers and Directors:

PRESENT:

Kurt Sorenson, President-Sanpete County
Ivan Cowley, Vice President-Sevier County
Sheldon Proctor, Director-Garfield County
Afton Blood, Director-Piute County
Russell Christensen, Director-Sevier County
Blaine Ipson for Phill Nielson, Director-Millard County
Clyde L. Bunker, Millard County
Dean S. Anderson, Secretary

ABSENT:

None

ALSO PRESENT:

Jim Walker, Sevier River Commissioner
Ray Owens, Sevier River Commissioner
Lee Sim, Division of Water Rights
John Larsen, Division of Water Rights
Roger Hansen, Bureau of Reclamation (arriving at 11:00)
Arlan Hilgon, Bureau of Reclamation (arriving at 11:00)
Brett Berger, StoneFly Tech. (arriving at 11:00)
KIRK FORDER - WATER PLANTS.

The meeting was called to order by President Kurt Sorenson who presided at the meeting. Minutes of the budget meeting held on January 14, 1999 were read and reviewed. Ivan Cowley moved that the minutes be approved as read. The motion was seconded by Clyde Bunker and passed unanimously.

Lee Sim led a discussion regarding the status of the Sevier River Distribution Fund along with the financial statements. There was a discussion regarding the delinquent accounts from the various water users. Sheldon Proctor moved that water not be delivered to accounts that were delinquent more than one year. The motion was seconded by Ivan Cowley and passed unanimously. After discussion regarding the financial statements for the year 1999, Ivan Cowley moved to accept the report. The motion was seconded by Afton Blood and passed unanimously.

Time was given to the River Commissioners to report on the current water supply. Commissioner Walker reported on the water rights in the lower portion of the Sevier River. Sevier Bridge

Reservoir was declared full as of January 17, 2000. The water being released now is surplus. Sevier Bridge Reservoir is at 79.4 '. There has been some water being released since the later part of December. All of the lower reservoirs will be full by the end of January. There is no diversion of storage water due to full reservoirs. Right now the snow pack is low and there may not be much runoff.

Commissioner Walker discussed the status of installing realtime on some of the lower stations. Gunnison Bend, DMAD, Lynndyl, Leamington, Central and Sevier Bridge Reservoir are all installed. There still needs to be some work done in the Gunnison area, along with Rocky Ford and Willow Bend.

Commissioner Owens noted that the Bureau of Reclamation received a grant from the US Department of Commerce for the realtime project. The snow pack is 47%. Piute is at 75.5%. The repairs to Otter Creek are mostly done with some work to be done on the emergency spillway.

Ivan Cowley noted that the State Engineers office lowered the drain tube on the down stream side of Otter Creek dam which put it lower than the water level in the river.

Russell Christensen moved to accept the report of the Commissioners. The motion was seconded by Ivan Cowley and passed unanimously.

Representatives from the Bureau of Reclamation discussed the status of the realtime system. Roger Hansen noted that the initial budget asked for funds to be cost shared by the water users. A draft copy of a press release was read and discussed.

The board discussed a study being done by the Department of Environmental Quality. A request has been made for the board members to serve as a steering committee for this report. Ivan Cowley moved to take over as the steering committee. The motion was seconded by Clyde Bunker and passed unanimously.

A lengthy discussion was held regarding the budget and assessment for the 2000 season. Clyde Bunker moved to assess \$140,000 and accept the budget as read and discussed. The motion was seconded by Ivan Cowley and passed unanimously.

Ivan Cowley moved that a recommendation be made to the State Engineer that Ray Owens and Jim Walker be retained as river commissioners for the Sevier River. The motion was seconded by Clyde Bunker and passed unanimously.

There being no further business, the meeting was adjourned.

Secretary	President	
ATTEST:		

Profit & Loss Statement 1/1/00 Through 12/31/00

Category Description	1/1/00- 12/31/00			
INCOME				
Income-State Income-TOP	20,500.00 80,958.80			
TOTAL INCOME	101,458.80			
EXPENSES				
Bank Fee Directors Exp. Management Exp. Misc. Phone Exp. Postage RealTime Reim. River Maint. Uncategorized Expen	168.78 80.77 5.00 184.08 6,417.83 11.72 93,128.11 1,767.61 10.36 0.00			
TOTAL EXPENSES	101,774.26			
TOTAL INCOME - EXPEN	-315.46			

Itemized Categories Report 1/1/00 Through 12/31/00

							Page 1
Cat/Sub	Date	Acct	Num	Description	Memo	Cir	Amount
INCOME	-						
Income-S	itate						
	2/1/00	Checking,	DEP	Deposit		R	E 000 00
	3/31/00	Checking,	DEP	Deposit	Equipment Fund	R	5,000.00 10,000.00
TOTAL I	12/28/00 come-Sta		. DEP	Deposit	-darkment i and	R	5,500.00
TOTAL	icome-Sta	te .				-	20,500.00
Income-T	OP 5/1/00	TOP Chan	DE	Descrit			
	8/23/00	TOP Chec		Deposit	#2	R	30,000.00
	11/29/00	TOP Chec		Deposit Deposit		R	30,958.80
TOTAL in	come-TO		. DEP	Deposit		R -	20,000.00 80,958.80
TOTAL IN	COMF					_	
					•		101,458.80
EXPENSE	ES						
Bank Fee							
	1/31/00	Checking,		Service Charge		R	-14.25
	2/2/00	Checking,		Service Charge		R	-14.25
	4/28/00	Checking,		Service Charge		Ŕ	-22.93
	5/31/00	Checking,		Service Charge		Ŕ	-40.60
	6/30/00	Checking,		Service Charge		Ŕ	-7.00
	7/31/00	Checking,		Service Charge		R	-7.00
	8/31/00	Checking,		Service Charge		R	-7.00
	12/29/00 3/31/00	Checking,		Service Charge		R	-7.00
	4/28/00	TOP Chec		Service Charge		R	-7.00
	5/31/00	TOP Chec		Service Charge Service Charge		R	-7.00
	7/31/00	TOP Chec		Service Charge		Ŗ	-7.00
	8/31/00	TOP Chec		Service Charge		R	-7.00
	11/30/00	TOP Chec		Service Charge		R	-7.00
TOTAL B	ink Fee			ostrioo onalgo		R	-7.00 -168.78
Directors	Ехр.						
	2/5/00	Checking,	319	Garden Grill		R	90.77
TOTAL Di	rectors E	φ.				` -	-80.77 - 80.77
Manageme							
	10/30/00	TOP Chec	168	State of Utah	Annual Report to State	R	-5.00
TOTAL M	inagemen	t Exp.			The state of the s	'` -	-5.00
Misc.							
	8/23/00	TOP Chec	156	Zions Bank	Ray's Monitor	R	-184.08
TOTAL MI	SC.						-184.08
Phone Exp		05					
	1/29/00 1/29/00	Checking,		Cellular One		R	-234.17
	1/29/00			US West		R	-17.50
	1/29/00	Checking,	308	South Central Utah Telephone	Piute Reservoir	R	-21.05
	1/29/00			South Central Utah Telephone Citizens	Otter Creek Reservoir	R	-29.47
	2/25/00	Checking,		Cellular One		R	-70.79
	2/25/00	Checking,		Citizens		R	-231.46
	2/25/00			South Central Utah Telephone	Piute Reservoir	R	-34.87
	2/25/00	Checking,	323	South Central Utah Telephone	Otter Creek Reservoir	R	-21.37
	2/25/00	Checking,	324	US West	AUDI OLDON IZOSEI VOII	R	-30.41
	3/31/00	Checking,		US West		R R	-17.50 -35.09
;	3/31/00	Checking,	326	South Central Utah Telephone		Ŕ	-35.09 -42.66
				•		• • •	72.00

Itemized Categories Report 1/1/00 Through 12/31/00

Cat/Sub	Date	Acct	Num	Description	Memo	Clr	Amount
	3/31/00	Checking,	326	South Central Utah Telephone		R	-418.58
	3/31/00	Checking,		Citizens		R	-34.79
	3/31/00	Checking,		Cellular One		R	-171.98
	4/28/00	TOP Chec	111	Citizens	864-4109	R	-34.79
	4/28/00	TOP Chec	112	Citizens	857-2424	R	-70.29
	4/28/00	TOP Chec	118	Cellular One		R	-367.64
	5/30/00	TOP Chec		Citizens	Leamington	R	-83.00
	5/30/00	TOP Chec		MCI Worldcom	Leamington	R	-7.34
	5/30/00	TOP Chec		Citizens	435-864-4109	R	-34.61
	5/30/00	TOP Chec		Citizens	435-857-2424	R	-34.70
	5/30/00	TOP Chec	130	South Central Utah Telephone	Otter Creek Reservoir	R	-40.86
	5/30/00	TOP Chec	131	South Central Utah Telephone	Piute Reservoir	R	-21.01
	5/30/00	TOP Chec		US West		R	-17.46
	5/30/00	TOP Chec		Cellular One		R	-56.99
	6/28/00	TOP Chec		US West		R	-35.53
	6/28/00			South Central Utah Telephone	Piute Reservoir	R	-21.33
	6/28/00			South Central Utah Telephone	Otter Creek Reservoir	R	-33.34
	6/28/00	TOP Chec			857-2424	R	-34.88
	6/28/00	TOP Chec			864-4109	R	-34.79
	6/28/00	TOP Chec			857-2423	R	-34.92
	6/28/00	TOP Chec		Cellular One		R	-282.49
	8/23/00	TOP Chec		Cellular One		R	-657.97
	8/23/00	TOP Chec		US West	435-527-4791-448R	R	-19.77
	8/23/00	TOP Chec		South Central Utah Telephone	624-3267	R	-61.28
	8/23/00	TOP Chec		South Central Utah Telephone	577-2539	R	-43.15
	8/23/00	TOP Chec			857-2423	R	-104.24
	8/23/00	TOP Chec			864-4109	R	-69.53
	8/23/00	TOP Chec			857-2424	R	-69.68
	9/27/00	TOP Chec		Cellular One		R	-304.15
	9/27/00	TOP Chec		Citizens		R	-104.76
	9/27/00	TOP Chec	163	South Central Utah Telephone	Piute Reservoir	R	-31.05
	9/27/00			South Central Utah Telephone	Otter Creek Reservoir	R	-22.16
	9/27/00 10/30/00	TOP Chec		US West	057.0404	R	-403.07
	10/30/00	TOP Chec			857-2424	R	-35.32
		TOP Chec			864-4109	R	-35.25
		TOP Chec			857-2423	R	-35.25
				South Central Utah Telephone South Central Utah Telephone	Piute Reservoir	R	-43.97
	10/31/00	TOP Chec			Otter Creek Reservoir	R	-61.70
	10/31/00	TOP Chec			435-893-9128-251B	R	-290.20
		TOP Chec			435-527-4791-448R	R	-37.32 -295.00
		TOP Chec		Cellular One		R	
		TOP Chec			435-527-4791-448R	R R	-549.03 -20.63
		TOP Chec			435-893-9128-251B	R	-313.82
				South Central Utah Telephone	Piute Reservoir	R	-21.03
	12/12/00	TOP Chec	184	South Central Utah Telephone	Otter Creek Reservoir	R	-29.55
		TOP Chec			857-2424	R	-31.81
		TOP Chec			864-4109	R	-34.74
		TOP Chec			857-2423	R	-34.74
TOTAL PI	hone Exp.		100	ONIZO110	007-2420	K	-6,417.83
Postage	1/24/00	Checking,	305	Post Office		R	-11 72
TOTAL P		2.100kii ig,	550	. Ust Office		K	-11.72 -11.72
RealTime							
	2/25/00	Checking,	322	Mike Evans Portable Storage	Storage Shed	R	-3,500.00
	3/31/00	Checking,		Cambell Scientific	.	R	-6,544.55
	3/31/00	Checking,		**VOID**Hales Sand & Gravel	Road and pad f/ building	R	0.00
	3/31/00	Checking,		StoneFly Technology	March 7, 2000	R	-1,836.67
	3/31/00	Checking,		StoneFly Technology	March 23, 2000	R	-1,533.33
	3/31/00	Checking,	334	Hales Sand & Gravel	Road and pad f/ building	R	-5,928.18

Uncategorized Expenses

Itemized Categories Report 1/1/00 Through 12/31/00

							Page 3
Cat/Sub	Date	Acct	Num	Description	Memo	Clr	Amount
	1/29/00	TOP Chec	106	StoneFly Technology	December 29, 1999 Inv.		2 202 22
	1/29/00	TOP Chec		StoneFly Technology	January 12, 2000 Inv.	R	-3,283.33
	2/25/00	TOP Chec		StoneFly Technology	January 12, 2000 Inv.		-650.00
	2/25/00	TOP Chec		StoneFly Technology	January 12, 2000 Inv.	R	-2,035.67
	2/25/00	TOP Chec		StoneFly Technology	January 12, 2000 Inv.	R	-735.63
	4/28/00	TOP Chec		Adcon Telemetry	probs	R	-2,325.00
	4/28/00	TOP Chec		Utah Power	•	R	-2,104.00
	4/28/00	TOP Chec 1		Farmers Supply	56341319-001-5	R	-100.00
	4/28/00	TOP Chec 1		StoneFly Technology	Misc. materials	R	-13.57
	4/28/00	TOP Chec 1		Zions Bank	April 4, 2000	R	-1,283.10
	5/24/00	TOP Chec 1		Farmers Supply	Master Card to Cambell	R	-1,007.21
	5/30/00	TOP Chec 1		Kevin Moore Electric	batteries	R	-125.09
	5/30/00	TOP Chec 1		Todd Troseth	airport building	R	-4,821.27
	5/30/00	TOP Chec 1			backhoe @ building	R	-745.00
	5/30/00	TOP Chec 1		StoneFly Technology	April 17, 2000	R	-1,207.67
				StoneFly Technology	May 2, 2000	R	-1,316.67
	5/30/00	TOP Chec 1		StoneFly Technology	May 19, 2000	R	-2,201.67
	5/30/00	TOP Chec 1		**VOID**Utah Power	56341319-001-5	R	0.00
	6/28/00	TOP Chec 1		Cambell Scientific		R	-4,321.58
	6/28/00	TOP Chec 1		StoneFly Technology	May 30, 2000	R	-1,833.33
	6/28/00	TOP Chec 1		StoneFly Technology	June 19, 2000	R	-1,966.67
	8/1/00	TOP Chec [Moore Electic	overpayment reimbursement	R	745.00
	8/23/00	TOP Chec 1		StoneFly Technology	6-27, 7-13, 7-26, 8-14	R	-5,666.68
	8/23/00	TOP Chec 1	148	Utah Power	56341319-001-5	R	-5.65
	8/23/00	TOP Chec 1	154	Utah State University		R	-579.13
	8/23/00	TOP Chec 1	155	Cowley Farm & Feed Lot		R	
	8/23/00	TOP Chec 1		Anderson, Dean S.			-36.76
	9/27/00	TOP Chec 1		Utah Power	56341319-001-5	R	-5,000.00
	9/27/00	TOP Chec 1		StoneFly Technology		R	-14.16
	9/27/00	TOP Chec 1		StoneFly Technology	September 9, 2000	R	-2,325.15
	9/27/00	TOP Chec 1		Utah State University	September 21, 2000	R	-1, 26 6.67
	10/1/00	TOP Chec 1		StoneFly Technology	A	R	-4,483.69
	10/24/00	TOP Chec 1			August 24, 2000	R	-5,479.67
	10/30/00	TOP Chec 1		Zions Bank	Stevens f/ clocks	R	-1,374.73
	10/31/00	TOP Chec 1		**VOID**Utah Power	56341319-001-5	R	0.00
	10/31/00			Utah Power	56341319-001-5	R	-67.78
	10/31/00	TOP Chec 1	75	StoneFly Technology	N/A	R	-968.48
		TOP Chec 1	75	StoneFly Technology	Oct. 16, 2000	R	-2,165.46
	10/31/00	TOP Chec 1			Inv. 6	R	0.00
	10/31/00	TOP Chec 1		**VOID**Utah State University	Inv. 7	R	0.00
	12/7/00	TOP Chec 1		Utah State University		R	-6,482.94
	12/7/00	TOP Chec 1		StoneFly Technology	November 3, 2000	R	-1,333.33
	12/7/00	TOP Chec 1		StoneFly Technology	November 24, 2000	R	-3,601.82
	12/7/00	TOP Chec 1	80	StoneFly Technology	December 4, 20000	R	-1,601.82
TOTAL Re	alTime			-	,		-93,128.11
Reim.							-55,120.11
	2/5/00	Checking, 3	10	Nielson, Phil C.		-	100.00
	2/5/00	Checking, 3		Proctor, Sheldon		R	-108.96
	2/5/00	Checking, 3		Sorenson, Kurt		R	-256.40
	2/5/00	Checking, 3		Cowley, Ivan		R	-189.20
	2/5/00	Checking, 3				R	-155.60
	2/5/00	Checking, 3		Christensen, Russell		R	-380.00
	2/5/00	Checking, 3		Bunker, Clyde L.		R	-200.40
	2/5/00			Blood, Afton		R	-214.80
		Checking, 3		Ipson, Blaine		R	-50.00
	2/5/00	Checking, 3		Anderson, Dean S.		R	-200.40
	3/31/00	Checking, 33	33	Anderson, Dean S.	freight on cambell parts	R	-11.85
TOTAL Re						-	-1,767.61
River Main							
	6/28/00	TOP Chec 14	42	Walker Lumber		R	-10.36
TOTAL Riv	er Maint.						-10.36
l lanata e e d	. =						10.00

Itemized Categories Report 1/1/00 Through 12/31/00

Cat/Sub	Date	Acct	Num	Description	Memo	Clr	Amount
TOTAL U	6/28/00 ncategoriz	TOP Chec red Expenses		**VOID**	F	₹	0.00
TOTAL E	XPENSES						-101,774.26
TOTAL IN	ICOME - E	EXPENSES					-315.46

Profit & Loss Statement 1/1/01 Through 1/23/01

Category Description	1/1/01- 1/23 / 01		
EXPENSES .			
Phone Exp. Postage RealTime	1,111.91 42.00 6,202.49		
TOTAL EXPENSES	7,356.40		
TOTAL INCOME - EXPEN	-7,356.40		

Itemized Categories Report 1/1/01 Through 1/23/01

Cat/Sub	Date	Acct N	Num	Description	Memo	Clr	Amount
EXPENSE	S						
Phone Exp) .						
-	1/23/01	TOP Chec 18	88	Cellular One			-477.19
	1/23/01	TOP Chec 19	91	South Central Utah Telephone	Piute Reservoir		-21.42
	1/23/01			South Central Utah Telephone	Otter Creek Reservoir		-30.08
	1/23/01			South Central Utah Telephone	Piute Reservoir		-21.42
	1/23/01	TOP Chec 19	92	South Central Utah Telephone	Otter Creek Reservoir		-30.08
	1/23/01	TOP Chec 19		== : = =	435-527-4791-448R		-19.00
	1/23/01	TOP Chec 19			435-893-9128-251B		-296.31
	1/23/01	TOP Chec 19			857-2424		-75.29
	1/23/01	TOP Chec 19			864-410 9		-70.56
	1/23/01	TOP Chec 19	94	Citizens	857-2423		-70.56
TOTAL Ph	one Exp.	•					-1,111.91
Postage							
	1/4/01	TOP Chec 18	87	Post Master	Post Cards		-42.00
TOTAL Po	stage						-42.00
RealTime							
	1/23/01			StoneFly Technology	Dec. 11, 2000		-1,466.67
	1/23/01	TOP Chec 1	89	StoneFly Technology	Jan. 10, 2001		-1,565.67
	1/23/01	TOP Chec 18	89	StoneFly Technology	Jan. 11, 2001		-1,466.67
	1/23/01	TOP Chec 18	8 9	StoneFly Technology	Jan. 12, 2001		-135.15
	1/23/01	TOP Chec 19	90	Utah State University			-1,568.33
TOTAL Re	alTime						-6,202.49
TOTAL EX	PENSES	i					-7,356.40
TOTAL IN	COME - E	EXPENSES					-7,356.40